

GOVERNMENT OF ANDHRA PRADESH

A B S T R A C T

Public Enterprises Department – Expenditure towards petty contingent expenditure incurred from imprest amount during the month of January 2010, from 23-12-2009 to 11-01-2010– Sanction of expenditure – Orders – Issued.

PUBLIC ENTERPRISES (OP) DEPARTMENT

G.O. Rt. No. 28

Dated:10.02.2010.

Read the following:

G.O.Rt.No, 10. PE. (OP) Dept, Dated. 18-01-2010.

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ORDER:

Sanction is hereby accorded for payment of an amount of Rs. 2921/- (Two Thousand Nine Hundred and Twenty One Only) towards petty contingent Expenditure incurred from the imprest amount of the Public Enterprises Department during the month of January 2010, from 23-12-2009 to 11-01-2010 as detailed in the Annexure to this order.

2. The amount sanctioned at para 1 above shall be debited to the following Head of Account:-

“3451 – Secretariat Economic Services
MH. 090 – Secretariat
SH (21) – Public Enterprises Department
130 Offices Expenses
132 – Other Offices Expenses (Non-Plan)”

3. The amount of Rs. 2921/- (Two Thousand Nine Hundred and Twenty One Only) sanctioned at para 1 above shall be drawn in favour of the Assistant Secretary, Finance (CCS) Department, as cash only and credit the same to the imprest amount.

4. This order does not require the concurrence of the Finance Department as per rules in force.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

**C.RAMESHWAR
DEPUTY SECRETARY TO GOVERNMENT**

To
The Public Enterprises (Claims) Department.
The Dy. Pay & Accounts Officer, Secretariat Branch, Hyderabad.
The S.F. /S.C.

//FORWARDED :: BY ORDER//

SECTION OFFICER

EXPENDITURE PARTICULARS FOR THE MONTH OF JANUARY, 2010.

SL. No.	Date	Particulars of Expenditure	Amount Rs.
1.	23-12-2009	Towards Purchases of Every day milk powder, Taj mahal tea bags, Coffee powder, Sugar.	675.00
2.	27-12-2009	Towards Auto Charges from Secretariat to Secunderabad club two way charges Auto No. AP 10V 3856.	95.00
3.	28-12-2009	Towards Purchases of Allout Refil, Addgel Pens, Room Spary, Room Freshener	483.00
4.	1-01-2010	Towards Purchase of Cake.	600.00
5.	1-01-2010	Towards Purchase of Mixture.	460.00
6.	1-01-2010	Towards Auto Charges from Secretariat to Secunderabad club two way charges Auto No. AP 11X 5334.	80.00
7.	4-01-2010	Towards Auto Charges form Assembly to Secretariat Office AP9V 3238.	70.00
8.	5-01-2010	Towards Auto Charges form Begum pet citi bank to Secretariat Office AP10X 1922.	80.00
9.	6-01-2010	Refreshments	228.00
10.	8-01-2010	Towards Auto Charges form A.G office to Secretariat Office.	30.00
11.	11-01-2010	Towards Washing of Towels.	120.00
	Total	(Two Thousand Nine Hundred and Twenty One Only)	2921.00

SECTION OFFICER